

<u>Report Name</u>	<u>Is secured by ad valorem taxes</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>Fitch Rating</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>	<u>Kroll Rating</u>
Woodville, City of (General Obligation Debt)	Yes	GO Ref Bds Ser 2014	2,110,000.00	09/30/2022	1,240,000.00	190,137.50	1,430,137.50	08/01/2030	NR	NR	AA-	NR
			0.00		1,240,000.00	190,137.50	1,430,137.50					

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Interest</u>
Total Debt		1,240,000.00	190,137.50	1,430,137.50
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		1,240,000.00	0.00	0.00
Total Debt secured by ad valorem taxation		1,240,000.00	190,137.50	1,430,137.50
Total Debt secured by ad valorem taxation + Authorized But Unissued Debt		1,240,000.00	0.00	0.00
2021 Population	2,440	0.00	0.00	0.00
Total Debt secured by ad valorem taxation per Capita		508.20	0.00	0.00
Total Debt secured by ad valorem taxation + Authorized Debt per Capita		508.20	0.00	0.00
Total Debt secured by ad valorem taxation Principal & Interest per Capita		586.12	0.00	0.00